

Bracken Hall

Transactions between 01/04/21 and 07/02/22 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/21

INCOME

code	Description	2021/22 budget for precept	c/f or revision in year	from reserves	receipts to date	difference from budget
501	Income	£750.00	£750.00	£0.00	£320.00	-£430.00

EXPENDITURE

code	Description	2021/22 budget for precept	c/f or revision in year	from reserves	expenses to date	difference from budget
5000/1	Alarm service	£250.00	£250.00	£0.00	£415.22	-£165.22
5000/2	Cleaning	£1,000.00	£1,000.00	£0.00	£47.00	£953.00
5000/3	Energy	£1,200.00	£1,200.00	£0.00	£742.94	£457.06
5000/4	Fire equip testing	£250.00	£250.00	£0.00	£0.00	£250.00
5000/5	Insurance	£200.00	£200.00	£0.00	£114.18	£85.82
5000/6	Operating exp/projects	£3,000.00	£3,000.00	£0.00	£2,865.59	£134.41
5000/7	PAT testing	£250.00	£250.00	£0.00	£240.80	£9.20
5000/8	Waste Collection	£300.00	£300.00	£0.00	£0.00	£300.00
5000/9	Water	£500.00	£500.00	£0.00	£0.00	£500.00
5000/10	WiFi	£400.00	£400.00	£0.00	£250.15	£149.85
5000/11	3 Rings	£150.00	£150.00	£0.00	£121.00	£29.00
total, expenditure		£7,500.00	£7,500.00	£0.00	£4,796.88	£2,703.12

RDPG

Reimbursement

grant funding rec'd to date	£4,000.00
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Expenditure

footpath	£4,650.00
building works	£33,558.78
painting	£2,290.00
total expenditure to date	£40,498.78

There was £10,252 in BHCC reserves at the start of 21/22

The full council resolution FC1920/89 dtd 9/3/20 allocated the use of BHCC reserves to this project